

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES
IN ASSETS AND LIABILITIES
For the fiscal year ended December 31, 2001

CITY OF MINNEAPOLIS, MINNESOTA

Statement G-2

(In Thousands)

	Balance January 1, 2001	Additions	Deductions	Balance December 31, 2001
COMMUNITY DEVELOPMENT AGENCY				
Assets:				
Cash and cash equivalents	\$ 1,227	\$ 23,617	\$ 23,564	\$ 1,280
Advances to presenters	14	13,023	12,232	805
Total assets	<u>\$ 1,241</u>	<u>\$ 36,640</u>	<u>\$ 35,796</u>	<u>\$ 2,085</u>
Liabilities:				
Due to other funds	\$ 40	\$ 329	\$ 40	\$ 329
Deposits held for others	1,201	36,311	35,756	1,756
Total liabilities	<u>\$ 1,241</u>	<u>\$ 36,640</u>	<u>\$ 35,796</u>	<u>\$ 2,085</u>
MINNEAPOLIS AGENCY				
Assets:				
Cash and cash equivalents	\$ 3,875	\$ 500,550	\$ 500,164	\$ 4,261
Receivables:				
Accounts-net	166	22,421	22,416	171
Total assets	<u>\$ 4,041</u>	<u>\$ 522,971</u>	<u>\$ 522,580</u>	<u>\$ 4,432</u>
Liability:				
Accounts payable	<u>\$ 4,041</u>	<u>\$ 381,401</u>	<u>\$ 381,010</u>	<u>\$ 4,432</u>
SKYWAY DEBT SERVICE				
Assets:				
Cash and cash equivalents	<u>\$ 211</u>	<u>\$ 262</u>	<u>\$ 257</u>	<u>\$ 216</u>
Liability:				
Deposits held for others	<u>\$ 211</u>	<u>\$ 109</u>	<u>\$ 104</u>	<u>\$ 216</u>
TOTAL ALL AGENCY FUNDS				
Assets:				
Cash and cash equivalents	\$ 5,313	\$ 524,429	\$ 523,985	\$ 5,757
Receivables:				
Accounts-net	166	22,421	22,416	171
Advances to presenters	14	13,023	12,232	805
Total assets	<u>\$ 5,493</u>	<u>\$ 559,873</u>	<u>\$ 558,633</u>	<u>\$ 6,733</u>
Liabilities:				
Accounts payable	\$ 4,041	\$ 381,401	\$ 381,010	\$ 4,432
Due to other funds	40	329	40	329
Deposits held for others	1,412	36,420	35,860	1,972
Total liabilities	<u>\$ 5,493</u>	<u>\$ 418,150</u>	<u>\$ 416,910</u>	<u>\$ 6,733</u>